

CITY OF BAY ST LOUIS

CASH BALANCES

7/31/2020

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,998,934.03	\$ 103,360.47	\$ 1,895,573.56
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 761,697.60	\$ 322,279.93	\$ 439,417.67
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,512.94		\$ 5,512.94
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 39,276.04		\$ 39,276.04
180	RESTRICTED	MODERNIZATION USE TAX	\$ 83,748.66		\$ 83,748.66
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 90,795.36	\$ 665.07	\$ 90,130.29
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 141,711.09		\$ 141,711.09
300	RESTRICTED	DOJ FUNDS	\$ 120,067.12		\$ 120,067.12
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 198,783.57		\$ 198,783.57
400	COMMITTED	UTILITY OPERATING FUND	\$ 732,843.12	\$ 65,981.51	\$ 666,861.61
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 559,288.19		\$ 559,288.19
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 449,698.59		\$ 449,698.59
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 232,814.93	\$ 20,847.93	\$ 211,967.00
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,210.69		\$ 65,210.69
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 32,459.82	\$ 700.00	\$ 31,759.82
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,288.47		\$ 46,288.47
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,570,019.50	\$ 513,834.91	\$ 5,056,184.59